



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended September 30, 2025, pursuant to Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

(Rs. in Millions)

| S. No                             | Particulars  | 30-Sep-25              | 30-Sep-25            |
|-----------------------------------|--|------------------------|----------------------|
|                                   |  | Total Unweighted Value | Total weighted Value |
| <b>High Quality Liquid Assets</b> |  |                        |                      |
| 1                                 | Total High Quality Liquid Assets (HQLA)*                                   | 1,510.71               | 1,510.71             |
| <b>CASH OUTFLOWS</b>              |  |                        |                      |
| 2                                 | Deposits (for deposit taking companies)                                    | -                      | -                    |
| 3                                 | Unsecured wholesale funding  | 60.98                  | 70.13                |
| 4                                 | Secured wholesale funding  | 1,705.90               | 1,961.79             |
| 5                                 | Additional requirements, of which  | -                      | -                    |
| (i)                               | Outflows related to derivative exposures and other collateral requirements | -                      | -                    |
| (ii)                              | Outflows related to loss of funding on debt products                       | -                      | -                    |
| (iii)                             | Credit and liquidity facilities  | -                      | -                    |
| 6                                 | Other contractual funding obligations                                      | 1,356.30               | 1,559.75             |
| 7                                 | Other contingent funding obligations                                       | -                      | -                    |
| 8                                 | <b>TOTAL CASH OUTFLOWS (A)</b>   | 3,123.19               | <b>3,591.67</b>      |
| <b>CASH INFLOWS</b>               |  |                        |                      |
| 9                                 | Secured lending  | -                      | -                    |
| 10                                | Inflows from Standard Loan portfolio                                       | 2,095.59               | 1,571.69             |
| 11                                | Other cash inflows   | 945.47                 | <b>709.10</b>        |
|                                   | Inflow from Fixed deposits   | 238.38                 | 178.79               |
|                                   | Other Receivables  | 707.09                 | 530.32               |
| 12                                | <b>TOTAL CASH INFLOWS (B)</b>  | 3,279.44               | <b>2,280.79</b>      |
|                                   | <b>TOTAL HQLA (C)</b>  | 1,510.71               | 1,510.71             |
|                                   | <b>TOTAL NET CASH OUTFLOWS D=(A-B)</b>                                     | 780.80                 | 1,310.87             |
|                                   | <b>LIQUIDITY COVERAGE RATIO (%) (C/D)</b>                                  |                        | <b>115%</b>          |

\* HQLA consists of cash in hand and in current accounts.

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